# EXHIBIT E

08-01789-cgm Doc 21069-5 Filed 01/28/22 Entered 01/28/22 12:31:46 Exhibit E (Index and Excerpts from Exhibits to Trustee Am Compl vs Sentry) Pg 2 of 71

09-01239-smb Doc 23-1 Filed 07/20/10 Entered 07/20/10 18:04:07 Exhibit 1 through 111 Pg 1 of 5

In re: Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, Debtors

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC,

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

Exhibits 1-111 to the Amended Complaint as listed on the attached index are available for review upon written or telephonic request to:

Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111 Attn: Nikki Landrio Tel: (212) 589-4221

Email: nlandrio@bakerlaw.com

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Fairfield Sentry Limited  Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (USD) Fund, for withdrawals from Fairfield Sentry Limited  Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (JPY) Fund, for withdrawals made from Fairfield Sentry Limited  FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited  Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited  Sentry Limited  Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  July 2, 2003 email from FGG's Thomann to Tucker and Boele  Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	1.5	·
Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (USD) Fund, for withdrawals from Fairfield Sentry Limited  Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (JPY) Fund, for withdrawals made from Fairfield Sentry Limited  FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited  Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited  Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  July 2, 2003 email from FGG's Thomann to Tucker and Boele  Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	15	
17 (USD) Fund, for withdrawals from Fairfield Sentry Limited 18 Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI 18 FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield 20 Sentry Limited 20 Stable Fund's redemption confirmation for the October 2008 withdrawal made from 21 Fairfield Sentry Limited 22 Excerpt from an FGG chart that contains the proposed shareholder register for 23 Fairfield Greenwich Limited 24 March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita 25 FGG employment offer letter to Vijayvergiya	1.6	
Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (JPY) Fund, for withdrawals made from Fairfield Sentry Limited  FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited  Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited  Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  July 2, 2003 email from FGG's Thomann to Tucker and Boele  Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	16	
18 FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited  19 Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited  20 Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  21 July 2, 2003 email from FGG's Thomann to Tucker and Boele  22 Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  23 April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  24 March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  25 FGG employment offer letter to Vijayvergiya	1.7	
FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited  Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited  Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  July 2, 2003 email from FGG's Thomann to Tucker and Boele  Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	1 /	
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Sentry Limited  Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited  July 2, 2003 email from FGG's Thomann to Tucker and Boele  Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	10	
Fairfield Sentry Limited  21 July 2, 2003 email from FGG's Thomann to Tucker and Boele  22 Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited  23 April 2009 Vanity Fair article entitled, "Greenwich Mean Time"  24 March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"  25 FGG employment offer letter to Vijayvergiya	19	Sentry Limited
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<ul> <li>July 2, 2003 email from FGG's Thomann to Tucker and Boele</li> <li>Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited</li> <li>April 2009 Vanity Fair article entitled, "Greenwich Mean Time"</li> <li>March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"</li> <li>FGG employment offer letter to Vijayvergiya</li> </ul>	20	
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Finds Himself Caught in the Madoff Storm"  FGG employment offer letter to Vijayvergiya	24	
25 FGG employment offer letter to Vijayvergiya	24	
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- C C C CPITT CHITTE COIT, CISTON CHINCE   CONTINUE	26	FGG's split-strike conversion strategy summary

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Exhibit			
Number	Exhibit Description		
27	-		
28	Worksheets detailing FGG partner compensation for 2008  May 22, 2003 email from Landsberger to Tucker		
29	July 15, 2004 email from Toub to Vijayvergiya		
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig		
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger		
32	April 5, 2004 email from FGG's Chaudhuri to Tucker		
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig		
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie		
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin		
36	March 25, 2003 email from Blum to Lipton and Tucker		
37	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum,		
37	Greisman, Lipton, Smith, and others at FGG		
38	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya,		
30	Tucker, and the Executive Committee		
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff		
40	June 2001 letter to Fairfield Sentry Limited's investors		
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub,		
41	Tucker, and the Executive Committee		
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry		
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff		
44	SEC Case Closing Recommendation for BLMIS		
45	October 2002 marketing brochure for Fairfield Sentry Limited		
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco		
47	September 19, 2003 email from Blum to Tucker		
	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and		
48	Piedrahita		
1.0	May 2005 transcript of mock investor phone interview between Lipton and		
49	Vijayvergiya during a sales team training session		
50	May 7, 2008 memorandum summarizing an investor meeting with FGG		
	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and		
51	Blum		
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo		
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya		
54	September 12, 2005 email from FGG's Castillo to Lipton		
	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary		
55	of the Commonwealth of Massachusetts		
56	November 2, 2005 FGG Investment Team Presentation		
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited		
58	Fairfield Sentry Limited Due Diligence Questionnaire		
59	August 20, 2008 email from Lipton to Vijayvergiya		
60	Fairfield Sentry Limited's October 2008 marketing tear sheet		
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin		
62	April 15, 2008 email from Lipton to McKenzie		

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Exhibit	E 177 D 177
Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
65	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield Knew Little About Madoff"
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and Probert
95	December 12, 2008 email from Acorn Partners LP to its investors
	·

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# 09-01239-smb Doc 23-1 Filed 07/20/10 Entered 07/20/10 18:04:07 Exhibit 1 through 111 Pg 5 of 5

Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case
107	Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.

# Exhibit 8



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 4806302

USD

Date

: Jul-29-2009

Order No. : 2776002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date

Payment Date

No. of voting shares Redeemed

Redemption Price **Gross Redemption Proceeds** 

Net Redemption Proceeds

Amount to be Paid

Proceeds Paid to Date

Your balance following this transaction will be 638,945.4100 voting shares .

Apr-30-2003

May-01-2003

May-14-2003

1,996.9900 USD

901.3557 1,800,000.00

1,800,000.00 USD

1,800,000.00 USD

USD 1,800,000.00

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

: 00005502 Holder ID

Account ID : 0002156

Contract No.: 5052202

: Jul-29-2009

Order No. : 3053902

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jun-30-2003 Valuation/NAV Date Jul-01-2003 Trade Date Jul-16-2003 Payment Date

3,264.3100 No. of voting shares Redeemed USD 919.0302 Redemption Price USD 3,000,000.00 Gross Redemption Proceeds

3,000,000.00 Net Redemption Proceeds USD 3,000,000.00 Amount to be Paid USD USD 3,000,000.00 Proceeds Paid to Date

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358108-1250-R001549

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID : 03302 Holder ID : 00005502

Account ID: 0002156 Contract No.: 5193102

: Jul-29-2009

Order No. : 3267402

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed 750.8800 Redemption Price USD 932.2399 Gross Redemption Proceeds USD 700,000.00

Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00
Proceeds Paid to Date	USD	700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: 358108-1250-R001581

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Date

Contract No.: 5325902 : Jul-29-2009

Order No. : 3327602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed		2,782.7800
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	2,600,000.00

Net Redemption Proceeds	USD	2,600,000.00
Amount to be Paid	USD	2,600,000.00
Proceeds Paid to Date	USD	2,600,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

## CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5326002

Date

: Jul-29-2009

: 3327802

Order No. Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	11,238.1400 934.3179 10,500,000.00
Net Redemption Proceeds	USD	10,500,000.00
Amount to be Paid	USD	10,500,000.00

Your balance following this transaction will be 733,266.1500 voting shares.

Note: 358108-1250-R1601

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Talactoma - Talabout www.citco.com

Phone: (31-20) 5722100 121 201 5722610

10,500,000.00

## CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

**CORK** 

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5439002

Date

: Jul-29-2009

Order No.

: 3422502

Email

: TRADECONFIRM@CITCO.COM

Sep-30-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed		636.2500
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	600,000.00

Net Redemption Proceeds	USD	600,000.00
Amount to be Paid	USD	600,000.00
Proceeds Paid to Date	USD	600,000.00

Your balance following this transaction will be 755,065.6500 voting shares.

Note: Y/REF 358108-1250-R001628

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Talactoma - Talabout www.citco.com

Phone: (31-20) 5722100 E. (21 20) 5722610



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5586802

Date

: Jul-29-2009

Email

Order No. : 3625802

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Oct-31-2003
Payment Date	Nov-19-2003

No. of voting shares Redeemed		2,250.1200
Redemption Price	USD	955.5033
Gross Redemption Proceeds	LISD	2 150 000 00

Net Redemption Proceeds	USD	2,150,000.00
Amount to be Paid	USD	2,150,000.00
Proceeds Paid to Date	USD	2,150,000.00

Your balance following this transaction will be 748,630.1300 voting shares .

Note: YREF 358108-1250-R001657

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5836302

Date

: Jul-29-2009

Order No. : 3884302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed		9,030.7100
Redemption Price	USD	957.8430
Gross Redemption Proceeds	USD	8,650,000.00

Net Redemption Proceeds	USD	8,650,000.00
Amount to be Paid	USD	8,650,000.00
Proceeds Paid to Date	USD	8,650,000.00

Your balance following this transaction will be 758,353.5900 voting shares .

Note: YREF 358108-1250-R001696

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID

: 03302

: 00005502 Holder ID Account ID : 0002156

Contract No.: 6043902

Date

: Jul-29-2009

Order No. : 4018002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date

Jan-31-2004 Feb-01-2004 Feb-18-2004

No. of voting shares Redeemed

USD

2,223.6700

Redemption Price **Gross Redemption Proceeds**  USD

966.8686 2,150,000.00

Net Redemption Proceeds

USD

2,150,000.00

Amount to be Paid

USD

2,150,000.00

Proceeds Paid to Date

USD

2,150,000.00

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358108-1250-R1709

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6339302

: Jul-29-2009

Order No. : 4195502

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-24-2004

No. of voting shares Redeemed		7,563.7700
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	7.350.000.00

Net Redemption Proceeds	USD	7,350,000.00
Amount to be Paid	USD	7,350,000.00
Proceeds Paid to Date	USD	7,350,000.00

Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y REF 358108-1250-R001745

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6540102

: Jul-29-2009

Order No. : 4291202

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed		4,834.1000
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	4,700,000.00

Net Redemption Proceeds	USD	4,700,000.00
Amount to be Paid	USD	4,700,000.00
Proceeds Paid to Date	USD	4,700,000.00

Your balance following this transaction will be 667,371.8600 voting shares .

Note: Y REF 358108-1250-R1760

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID

: 03302

Holder ID

: 00005502

Account ID: 0002156

Contract No.: 6540202

: Jul-29-2009

Order No. : 4428802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date

Trade Date

Payment Date

No. of voting shares Redeemed

Redemption Price

**Gross Redemption Proceeds** 

Net Redemption Proceeds

Amount to be Paid

Proceeds Paid to Date

Your balance following this transaction will be 667,371.8600 voting shares .

Mar-31-2004 Apr-01-2004 Apr-20-2004

8,639.6700 USD 972.2593

USD 8,400,000.00

USD 8,400,000.00

USD 8,400,000.00

USD 8,400,000.00

Note: REF 358108-1250-R1773

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 6790102

: Jul-29-2009

Order No. : 4624802

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Apr-30-2004 Valuation/NAV Date Trade Date May-01-2004 May-17-2004 Payment Date

No. of voting shares Redeemed 7,885.5400 Redemption Price USD 976.4714 USD Gross Redemption Proceeds 7,700,000.00

USD 7,700,000.00 Net Redemption Proceeds 7,700,000.00 USD Amount to be Paid USD 7,700,000.00 Proceeds Paid to Date

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Your ref 358108-1250-R001798

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 7022402

: Jul-29-2009

Order No. : 4762002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

May-31-2004
Jun-01-2004
Jun-17-2004

No. of voting shares Redeemed		2,543.4600
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	2,500,000.00

Net Redemption Proceeds	USD	2,500,000.00
Amount to be Paid	USD	2,500,000.00
Proceeds Paid to Date	USD	2,500,000.00

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358108-1250-R001832

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7413502 : Jul-29-2009

Order No. : 5069602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2004
Trade Date	Aug-01-2004
Payment Date	Aug-13-2004

No. of voting shares Redeemed 3,211.8000 Redemption Price USD 996.3257 Gross Redemption Proceeds USD 3,200,000.00

Net Redemption Proceeds USD 3,200,000.00 Amount to be Paid USD 3,200,000.00 Proceeds Paid to Date USD 3,200,000.00

Your balance following this transaction will be 660,533.8000 voting shares.

Note: Y REF 358108-1250-R001870

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 7590102

: Jul-29-2009

Order No. : 5198102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed		841.9600
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	850,000.00

Net Redemption Proceeds	USD	850,000.00
Amount to be Paid	USD	850,000.00
Proceeds Paid to Date	USD	850,000.00

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358108-1250-R001892

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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# Exhibit 9



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Holder ID : 00005502 Account ID : 0002156 Contract No. : 4806002 Date : Jul-29-2009

: 03302

Order No. : 2776102

Fund ID

Email : TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Apr-30-2003 May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		1,220.3800
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,100,000.00
Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00
Proceeds Paid to Date	USD	1,100,000.00

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 638,945.4100 voting shares .

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CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 5051502

Date

: Jul-29-2009

Order No. : 3054302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jun-30-2003 Valuation/NAV Date Jul-01-2003 Trade Date Jul-16-2003 Payment Date

272.0300 No. of voting shares Redeemed USD 919.0302 Redemption Price USD 250,000.00 **Gross Redemption Proceeds** 

250,000.00 USD Net Redemption Proceeds 250,000.00 USD Amount to be Paid USD 250,000.00

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358106-1250-R001551

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

CORK **IRELAND** 

2600 CORK AIRPORT BUSINESS PARK KINSALE ROAD

Account ID : 0002156 Contract No.: 5193602 Date : Jul-29-2009 Order No. : 3269302

Holder ID : 00005502

Fund ID

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

: 03302

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jul-31-2003 Valuation/NAV Date Aug-01-2003 Trade Date Aug-15-2003 Payment Date

1,823.5600 No. of voting shares Redeemed USD 932.2399 Redemption Price 1,700,000.00 USD Gross Redemption Proceeds

1,700,000.00 USD Net Redemption Proceeds 1,700,000.00 USD Amount to be Paid

USD 1,700,000.00 Proceeds Paid to Date

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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## CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325702

: Jul-29-2009

Date

: 3327402

Order No. Email

; TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed		1,391.3900
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	1,300,000.00

Net Redemption Proceeds	USD	1,300,000.00
Amount to be Paid	USD	1,300,000.00
Proceeds Paid to Date	USD	1,300,000.00

Your balance following this transaction will be 733,266.1500 voting shares.

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Ruildina mmm citco com Phone: (31-20) 5722100

## CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

**CORK** 

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325802

Date

: Jul-29-2009

Order No.

: 3329602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,247.6300 934.3179 2,100,000.00
Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date	USD	2,100,000.00

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 733,266.1500 voting shares.

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# CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5438902

: Jul-29-2009

Order No. : 3422402

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

265.1000 No. of voting shares Redeemed USD 943.0327 Redemption Price USD 250,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	250,000.00	
Amount to be Paid	USD	250,000.00	
Proceeds Paid to Date	USD	250,000.00	

Proceeds Paid to Date Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358106-1250-R001626

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5711502

: Jul-29-2009

Order No. : 3743302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Nov-30-2003 Nov-30-2003 Trade Date Dec-18-2003 Payment Date

No. of voting shares Redeemed 183.2900 Redemption Price USD 954.7766 Gross Redemption Proceeds USD 175,000.00

175,000.00 Net Redemption Proceeds USD 175,000.00 Amount to be Paid USD 175,000.00 Proceeds Paid to Date USD

Your balance following this transaction will be 737,630.5300 voting shares .

Note: Y/REF 358106-1250-R001672

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5836102

Date

: Jul-29-2009

Order No. : 3884802

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

287.1000 No. of voting shares Redeemed USD Redemption Price 957.8430 Gross Redemption Proceeds USD 275,000.00

Net Redemption Proceeds	USD	275,000.00
Amount to be Paid	USD	275,000.00
Proceeds Paid to Date	USD	275,000.00

Your balance following this transaction will be 758,353.5900 voting shares.

Note: Your ref 358106-1250-R001695

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6043202

Date : Jul-29-2009

Order No. : 4019502

Email : TRADECONFIRM@CITCO.COM

USD

FAX Number: +353214910335

Jan-31-2004

100,000.00

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		Feb-01-2004
Payment Date		Feb-18-2004
No. of voting shares Redeemed		103.4300
Redemption Price	USD	966.8686
Gross Redemption Proceeds	USD	100,000.00
Net Redemption Proceeds	USD	100,000.00
Amount to be Paid	USD	100,000.00

Your balance following this transaction will be 759,124.0700 voting shares.

Note: YREF 358106-1250-R1710

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156 Contract No. : 6290802

Date : Jul-29-2009 Order No. : 4198102

USD

Email ; TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Feb-29-2004
Trade Date		Mar-01-2004
Payment Date		Mar-18-2004
No. of voting shares Redeemed		771.8100
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	750,000.00
Net Redemption Proceeds	USD	750,000.00

Proceeds Paid to Date

USD

Your balance following this transaction will be 705,592.8000 voting shares.

Note: Y/REF 358106-1250-R001744

Amount to be Paid

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

750,000.00

750,000.00



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 6540002

Date

: Jul-29-2009

Order No. : 4461002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Mar-31-2004 Apr-01-2004 Apr-20-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	3,260.4500 972.2593 3,170,000.00
Net Redemption Proceeds	USD	3,170,000.00
Amount to be Paid	USD	3,170,000.00
Proceeds Paid to Date	USD	3,170,000.00

Note: YREF 358106-1250-R1772

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 667,371.8600 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 6790002 : Jul-29-2009

Order No. : 4596502

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Payment Date No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds

USD USD 4,813.2500 976.4714

Apr-30-2004 May-01-2004

May-17-2004

4,700,000.00

Net Redemption Proceeds

USD

4,700,000.00

Amount to be Paid

Valuation/NAV Date

Trade Date

USD

4,700,000.00

Proceeds Paid to Date

USD

4,700,000.00

Your balance following this transaction will be 657,287.7200 voting shares .

Note: REF 358106-1250-R1797

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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## CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 7022202

Date

: Jul-29-2009

Order No.

: 4768302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date May-31-2004 Trade Date Jun-01-2004 Payment Date Jun-17-2004 No. of voting shares Redeemed 864.7800

Redemption Price USD 982.9121 **Gross Redemption Proceeds** USD 850,000.00

850,000.00 Net Redemption Proceeds USD Amount to be Paid USD 850,000.00

Proceeds Paid to Date USD 850,000.00

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358106-1250-R001833

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com

CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Holder ID

Fund ID

: 03302 : 00005502 Account ID : 0002156

Contract No.: 7413402 : Jul-29-2009

Order No. : 5069302

: TRADECONFIRM@CITCO.COM Email

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jul-31-2004 Trade Date Aug-01-2004 Aug-13-2004 Payment Date

No. of voting shares Redeemed 903.3200 Redemption Price USD 996.3257 Gross Redemption Proceeds USD 900,000.00

Net Redemption Proceeds USD 900,000.00 900,000.00 Amount to be Paid USD

USD 900,000.00 Proceeds Paid to Date

Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358106-1250-R001871

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID Holder ID

: 03302 : 00005502

Account ID : 0002156

Contract No.: 7589802 : Jul-29-2009

Order No. : 5197602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2004 Sep-01-2004 Sep-15-2004
No. of voting shares Redeemed	1160	113.9100
Redemption Price Gross Redemption Proceeds	USD	1,009.5508
a da nadampuan madada	555	115,000.00
Net Redemption Proceeds	USD	115,000.00
Amount to be Paid	USD	115,000.00
Proceeds Paid to Date	USD	115,000.00

Note: Y REF 358106-1250-R001891

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 656,136.7100 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Proceeds Paid to Date

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

USD

Account ID : 0002156

Contract No.: 8663702

Date

: Jul-29-2009

Order No. : 6099902

: TRADECONFIRM@CITCO.COM

Jan-31-2005

1,400,000.00

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

-01-2005
-16-2005
358.0800
030.8637
00,000.00
00,000.00
00,000.00

Note: Y REF 358106-1250-R001978 AMENDED FROM FEB 28

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 973,971.0100 voting shares.

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# Exhibit 15



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID : 03302 Holder ID : 00005502 Account ID: 0002156

Contract No.: 4806602 : Jul-29-2009

Order No. : 2874902 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date	*	Apr-30-2003 May-01-2003 May-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	3,550.2100 901.3557 3,200,000.00
Net Redemption Proceeds	USD	3,200,000.00
Amount to be Paid	USD	3,200,000.00
Proceeds Paid to Date	USD	3,200,000.00

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 638,945.4100 voting shares.

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156 Contract No.: 4818002

Date

Email

: Jul-29-2009

Order No. : 2876402

: TRADECONFIRM@CITCO.COM

Apr-30-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		7,239.1000
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	6,525,000.00

Net Redemption Proceeds	USD	6,525,000.00
Amount to be Paid	USD	6,525,000.00
Proceeds Paid to Date	USD	6,525,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: your ref 200123-1250-R001492

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156

Contract No.: 5193302 : Jul-29-2009

Order No. : 3118202

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jul-31-2003 Valuation/NAV Date Aug-01-2003 Trade Date Aug-15-2003 Payment Date

1,179.9500 No. of voting shares Redeemed Redemption Price USD 932.2399 Gross Redemption Proceeds USD 1,100,000.00

USD 1,100,000.00 Net Redemption Proceeds 1,100,000.00 USD Amount to be Paid USD 1,100,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: Your ref 200123-1250-R001556

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK **IRELAND**  Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5325602

: Jul-29-2009

Order No. : 3242302

: TRADECONFIRM@CITCO.COM

Aug-31-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		856.2400
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	800,000.00

Net Redemption Proceeds	USD	800,000.00
Amount to be Pald	USD	800,000.00
Proceeds Paid to Date	USD	800,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 200123-1250-R001577

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com

## CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5439202

: Jul-29-2009

Order No. : 3358302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Sep-30-2003 Oct-01-2003 Trade Date Oct-14-2003 Payment Date

No. of voting shares Redeemed 2,014.7800 USD Redemption Price 943.0327 USD 1,900,000.00 Gross Redemption Proceeds

1,900,000.00 USD Net Redemption Proceeds 1,900,000.00 USD Amount to be Paid

USD 1,900,000.00 Proceeds Paid to Date

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001611

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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## CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

: 00005502 Holder ID

Account ID : 0002156 Contract No.: 5439302

: Jul-29-2009

Order No. : 3404102

: TRADECONFIRM@CITCO.COM Email

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Sep-30-2003 Oct-01-2003 Trade Date Oct-14-2003 Payment Date

No. of voting shares Redeemed 4,241.6300 USD Redemption Price 943.0327 USD 4,000,000.00 Gross Redemption Proceeds

4,000,000.00 Net Redemption Proceeds USD 4,000,000.00 Amount to be Paid USD

Proceeds Paid to Date USD 4,000,000.00

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001624

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5586502

Date

: Jul-29-2009

Order No. : 3476202

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Nov-01-2003
Payment Date	Nov-19-2003
The same state of the same sta	

837.2600 No. of voting shares Redeemed USD 955.5033 Redemption Price USD Gross Redemption Proceeds 800,000.00

Net Redemption Proceeds	USD	800,000.00
Amount to be Paid	USD	800,000.00
Proceeds Paid to Date	USD	800,000.00

Your balance following this transaction will be 761,817.5200 voting shares.

Note: Y/REF 200123-1250-R001634

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

: 00005502 Holder ID

Account ID: 0002156

Contract No.: 5711802

: Jul-29-2009

Order No. : 3619902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date

Nov-30-2003 Nov-30-2003

Payment Date

Dec-18-2003

No. of voting shares Redeemed

Redemption Price

USD

1,047.3700

Gross Redemption Proceeds

USD

954.7766 1,000,000.00

Net Redemption Proceeds

USD

USD

1,000,000.00 1,000,000.00

Amount to be Paid Proceeds Paid to Date

USD

1,000,000.00

Your balance following this transaction will be 737,630.5300 voting shares .

Note: YREF 200123-1250-R001656

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO Citco Fund Services (Europe) B. V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**  Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6789902

: Jul-29-2009 Order No. : 4431102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Apr-30-2004 May-01-2004 Trade Date May-17-2004 Payment Date

1,740.9600 No. of voting shares Redeemed USD 976.4714 Redemption Price USD 1,700,000.00 Gross Redemption Proceeds

1,700,000.00 USD Net Redemption Proceeds 1,700,000.00 Amount to be Paid USD

1,700,000.00 USD Proceeds Paid to Date

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Y REF 200123-1250-R1775

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com

CITCO Citco Fund Services (Europe) B. V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

CORK **IRELAND** 

2600 CORK AIRPORT BUSINESS PARK KINSALE ROAD

Contract No.: 7022302 : Jul-29-2009 Order No. : 4595902 : TRADECONFIRM@CITCO.COM

Holder ID : 00005502

Account ID: 0002156

Fund ID

FAX Number: +353214910335

: 03302

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004
17.00 • • 0.00 • 27.50 • 20.0000 ·	

1,017.3800 No. of voting shares Redeemed USD 982.9121 Redemption Price USD 1,000,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	1,000,000.00
Amount to be Paid	USD	1,000,000.00
Proceeds Paid to Date	USD	1,000,000.00

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 200123-1250-R001801

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7590302

: Jul-29-2009

Order No. : 5080602

: TRADECONFIRM@CITCO.COM

Aug-31-2004

2,000,000.00

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Sep-01-2004 Sep-15-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,981.0800 1,009.5508 2,000,000.00
Net Redemption Proceeds	USD	2,000,000.00
Amount to be Paid	USD	2,000,000.00

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200123-1250-R001872

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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# Exhibit 16



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156

Contract No.: 4917502

Date

: Jul-29-2009

Order No.

: 2838002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2003
Trade Date	Jun-01-2003
Payment Date	Jun-16-2003

No. of voting shares Redeemed		54.9500
Redemption Price	USD	909.9593
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date Your balance following this transaction will be 754 386 1600 vo	USD	50,000.00

Your balance following this transaction will be 754,386.1600 voting shares.

Note: Your ref 200487-1250-R001475

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5438302

Fund ID

: Jul-29-2009 Order No. : 3354102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed		53,0200
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Note: Y/REF 200487-1250-R001609

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7219102

: Jul-29-2009

Date

Order No. : 4891902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jun-30-2004 Jul-01-2004 Jul-16-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,115.0200 995.4954 1,110,000.00
Net Redemption Proceeds	USD	1,110,000.00
Amount to be Paid	USD	1,110,000.00
Proceeds Paid to Date	USD	1,110,000.00

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 667,541.4500 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156 Contract No.: 7589502

: Jul-29-2009

Order No. : 5071602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Aug-31-2004 Sep-01-2004 Trade Date Sep-15-2004 Payment Date

49.5300 No. of voting shares Redeemed USD Redemption Price 1,009.5508

Gross Redemption Proceeds USD 50,000.00

USD 50,000.00 Net Redemption Proceeds

50,000.00 USD Amount to be Paid

USD 50,000.00 Proceeds Paid to Date Your balance following this transaction will be 656,136.7100 voting shares.

Note: Y REF 200487-1250-R001869

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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# Exhibit 17



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 4806402

: Jul-29-2009

Order No. : 2785902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Apr-30-2003	Valuation/NAV Date
May-01-2003	Trade Date
May-14-2003	Payment Date
	Payment Date

No. of voting shares Redeemed 2,341.7900 Redemption Price USD 901.3557 Gross Redemption Proceeds USD 2,110,788.00

Net Redemption Proceeds	USD	2,110,788.00	
Amount to be Paid	USD	2,110,788.00	
Proceeds Paid to Date	USD	2,110,788.00	

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 200526-1250-R001468

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5051402

: Jul-29-2009

Order No. : 2984602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Jun-30-2003 Jul-01-2003
Payment Date		Jul-16-2003
1 0/110110		
No. of voting shares Redeemed		217.6200
Redemption Price	USD	919.0302
Gross Redemption Proceeds	USD	200,000.00
Net Redemption Proceeds	USD	200,000.00
Amount to be Paid	USD	200,000.00
Proceeds Paid to Date	USD	200,000.00

Note: Y/REF 200526-1250-R001533

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 741,629.6500 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7218802

: Jul-29-2009

Order No. : 4750802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed		150.6800
Redemption Price	USD	995.4954
Gross Redemption Proceeds	USD	150,000.00

Net Redemption Proceeds	USD	150,000.00
Amount to be Paid	USD	150,000.00
Proceeds Paid to Date	USD	150,000.00

Your balance following this transaction will be 667,541.4500 voting shares .

Note: Your ref 200526-1250R001831

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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### 08-01789-cgm Doc 21069-5 Filed 01/28/22 Entered 01/28/22 12:31:46 Exhibit E (Index and Excerpts from Exhibits to Trustee Am Compl vs Sentry) Pg 62 of 71



CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID

: 00005502

Account ID: 0002156

Contract No.: 7589702 : Jul-29-2009

Order No. : 5069702

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Aug-31-2004
Sep-01-2004
Sep-15-2004

No. of voting shares Redeemed		74.2900
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	75,000.00

Net Redemption Proceeds	USD	75,000.00
Amount to be Paid	USD	75,000.00
Proceeds Paid to Date	USD USD	75,000.00

Your balance following this transaction will be 656,136.7100 voting shares.

Note: Y REF 200526-1250-R001868

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

**IRELAND** 

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7771502

: Jul-29-2009

Order No. : 5187702

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed		443.400	0
Redemption Price	USD	1,014.889	0
Gross Redemption Proceeds	USD	450,000.0	0

Net Redemption Proceeds	USD	450,000.00
Amount to be Paid	USD	450,000.00
Proceeds Paid to Date	USD	450,000.00

Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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# Exhibit 18

# CITCO Citco Fund Services (Burope) B.V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE PO BOX 3249

CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 6541902 Date : Jul-29-2009 Order No. : 4289902

USD

Email : FUND.DESK@UBP.CH

FUND DESK FAX Number: +41588193645

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Mar-31-2004 Apr-01-2004 Apr-21-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD	719.9700 972.2593 700,000.00
Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00

Your balance following this transaction will be 20,994.4300 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

Proceeds Paid to Date

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

700,000.00



FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 7023902

Date : Jul-29-2009 Order No. : 4644602

Email: FUND.DESK@UBP.CH FAX Number: +41588193645

FUND DESK FAX Num
Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		May-31-2004 Jun-01-2004 Jun-17-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,017.3800 982.9121 1,000,000.00
Net Redemption Proceeds	USD	1,000,000.00
Amount to be Paid	USD	1,000,000.00
Proceeds Paid to Date	USD	1,000,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 19,977.0500 voting shares .

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### CITCO

Citco Fund Services (Europe) B. V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE PO BOX 3249

CH-1211 GENEVA 3 **SWITZERLAND** 

**FUND DESK** 

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No.: 7591202 Date : Jul-29-2009

Order No. : 5077302 : FUND.DESK@UBP.CH

FAX Number: +41588193645

USD

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2004 Sep-01-2004 Sep-15-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,377.2900 1,009.5508 2,400,000.00
Net Redemption Proceeds	USD	2,400,000.00
Amount to be Paid	USD	2,400,000.00

Your balance following this transaction will be 17,599.7600 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

Proceeds Paid to Date

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

2,400,000.00

# CITCO Citco Fund Services (Europe) B.V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE PO BOX 3249

CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 7772702 Date : Jul-29-2009

Order No. : 5205402 Email : FUND.DESK@UBP.CH

FAX Number: +41588193645

FUND DESK FAX
Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2004
Trade Date		Oct-01-2004
Payment Date		Oct-19-2004
No. of voting shares Redeemed		492.6600
Redemption Price	USD	1,014.8890
Gross Redemption Proceeds	USD	500,000.00
w.		
Net Redemption Proceeds	USD	500,000.00
Amount to be Paid	USD	500,000.00
Proceeds Paid to Date Your balance following this transaction will be 28,460.9	USD 9400 voting shares .	500,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands www.citco.com

# CITCO Cisco Fund Services (Europe) B.V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND

SWITZERLAND

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 8187702 Date : Jul-29-2009 Order No. : 5548902

USD

Email ; FUND.DESK@UBP.CH FAX Number : +41588193645

FUND DESK FAX N
Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Nov-30-2004
Trade Date Dec-01-2004
Payment Date Dec-13-2004

No. of voting shares Redeemed860.0700Redemption PriceUSD1,023.1774Gross Redemption ProceedsUSD880,000.00

Net Redemption Proceeds
USD 880,000.00

Amount to be Paid USD 880,000.00

Your balance following this transaction will be 28,480.4800 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdlentdesk@citco.com

Citco Building Telestone - Teleport Navitaweg 165 1043 BW Amsterdam The Netherlands

Proceeds Paid to Date

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

880,000.00

# CITCO

Citco Fund Services (Europe) B. V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 **CH-1211 GENEVA 3** 

**SWITZERLAND** 

Fund ID : 03302

Holder ID : 00017202 Account ID : 00000002 Contract No.: 8665302

Date : Jul-29-2009 Order No. : 5926002

: FUND.DESK@UBP.CH Email FAX Number: +41588193645

**FUND DESK** Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your Instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Jan-31-2005 Feb-01-2005
Payment Date		Feb-16-2005
No. of voting shares Redeemed		194.0100
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	200,000.00
Net Redemption Proceeds	USD	200,000.00
Amount to be Paid	USD	200,000.00
Proceeds Paid to Date	USD	200,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 24,955.1000 voting shares .

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FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 **SWITZERLAND** 

**FUND DESK** 

Fund ID

: 03302 Holder ID : 00017202 Account ID : 00000002

Contract No.: 8665402 Date : Jul-29-2009

Order No. : 5904402 : FUND.DESK@UBP.CH

FAX Number: +41588193645

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jan-31-2005 Feb-01-2005 Feb-16-2005
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	4,442.8800 1,030.8637 4,580,000.00
Net Redemption Proceeds	USD	4,580,000.00
Amount to be Paid	USD	4,580,000.00
Proceeds Paid to Date Your balance following this transaction will be 24,955.1	USD 1,000 voting shares .	4,580,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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